

**JAPAN INVESTOR PROTECTION FUND
BALANCE SHEET AS OF MARCH 31, 2018**

GENERAL ACCOUNT

ASSETS	<u>(Yen)</u>
CURRENT ASSETS:	
CASH ON HAND AND IN BANKS	212,832,054
SUSPENSE PAYMENTS	1,062
ACCOUNTS RECEIVABLE	2,161,576
ACCRUED INCOME	1,088,665
TOTAL CURRENT ASSETS	<u>216,083,357</u>
FIXED ASSETS:	
TANGIBLE FIXED ASSETS:	
BUILDINGS AND ACCOMPANYING FACILITIES	8,938,221
FURNITURE AND FIXTURES	2,627,348
INTANGIBLE FIXED ASSETS:	
TELEPHONE RIGHT	74,970
INVESTMENT AND OTHER ASSETS:	
INVESTMENT SECURITIES	499,783,300
GUARANTEE DEPOSITS	14,300,000
TOTAL FIXED ASSETS	<u>525,723,839</u>
TOTAL ASSETS	<u><u>741,807,196</u></u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES:	
DEPOSITS RECEIVED	2,279,831
TOTAL CURRENT LIABILITIES	<u>2,279,831</u>
FIXED LIABILITIES:	
ACCRUED RETIREMENT BENEFITS FOR EXECUTIVE OFFICERS & EMPLOYEES	36,754,000
TOTAL FIXED LIABILITIES	<u>36,754,000</u>
TOTAL LIABILITIES	<u><u>39,033,831</u></u>
NET ASSETS	
NET ASSETS:	
ADMISSION FEES	606,500,000
RETAINED EARNINGS:	
RESERVE FUND	106,044,957
NET LOSS FOR THE YEAR	9,771,592
TOTAL NET ASSETS	<u>702,773,365</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>741,807,196</u></u>

FUND ACCOUNT

ASSETS

(Yen)

CURRENT ASSETS:

CASH ON HAND AND IN BANK	385,612,101
ACCRUED INCOME	54,182,048
TOTAL CURRENT ASSETS	<u>439,794,149</u>

FIXED ASSETS:

INVESTMENT AND OTHERS ASSETS:

INVESTOR PROTECTION ASSETS:

CASH ON HAND AND IN BANKS	19,525,239,461
ACCOUNTS RECEIVABLE	8,000,000
SECURITIES	37,914,040,776
TOTAL FIXED ASSETS	<u>57,447,280,237</u>
TOTAL ASSETS	<u><u>57,887,074,386</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

DEPOSITS RECEIVED	133,040
TOTAL CURRENT LIABILITIES	<u>133,040</u>

FIXED LIABILITIES:

SPECIFIC LOANS PAYABLE	9,801,155,300
RESERVE PROVIDED BY SPECIAL LAW:	
INVESTOR PROTECTION ASSETS	47,646,124,937
(CONTRA ACCOUNT OF INVESTOR PROTECTION ASSETS)	
TOTAL FIXED LIABILITIES	<u>57,447,280,237</u>
TOTAL LIABILITIES	<u><u>57,447,413,277</u></u>

NET ASSETS

RETAINED EARNINGS:

NET INCOME FOR THE YEAR	439,661,109
TOTAL NET ASSETS	<u>439,661,109</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>57,887,074,386</u></u>